

March 9, 2001

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: February Working Capital Fund Billing

This memorandum transmits the February 2001, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer for entering into DISCAS and FIS.

Also attached is a ~~Notional~~ bill for the Information Technology Business Lines that were proposed for addition to the fund in FY 2002. Although the Working Capital Fund no longer intends to seek these changes in FY 2002 budget, the Board has accepted a recommendation to continue ~~Notional~~ billing. This bill is for information only and is not being forwarded to the Chief Financial Officer for entering into DISCAS and reporting in MARS. Monthly charges for proposed Networking and Corporate IT Services are indicated by program organization. Annual charges for the proposed services are also attached.

FY 2001/2002 Budget Guidance

By memorandum dated December 14, 2000, we issued updated guideline estimates for FY 2002 Congressional Budget, which included revised estimates for FY 2001. In addition, FY 2000 actual costs are good indicators for FY2001 activities. This may not be true for Building Occupancy, Desktop Support, and Payroll Processing estimates that could vary from FY 2000 actual expenses due to revised rate structures or renegotiated annual Service Agreements.

Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

FY 2001 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2001 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, and Mail Distribution);
- (3) Revised FY 2001 budget estimates (as reflected in the FY 2002 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.

Table IV Compares annualized cost projections (from Table III) to revised FY 2001 estimates provided with the FY 2002 Congressional Budget guidance and to payments authorized year-to-date.

In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, and any other factors that you feel are appropriate and relevant.

February Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of February both as purchased through the various Supply Stores and as ordered through Requisition.

Mail Services - Charges for outgoing metered mail and special handling charges incurred during February are included.

Photocopying - This bill reflects charges for actual February usage and purchase of dedicated

copiers where applicable. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies, and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during February. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2000. This month for the first time letterhead and other pre-printed products are included for the period from November to February. These items were previously provided from supplies and billed in that business. This is a small cost item; for example, the largest bill for the four months is \$3000. Most bills are less than \$1000. Details for each business is included in the enclosed bill.

Building Occupancy – The February bill reflects charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to February 25.

Telephones - The February bill includes actual local and long distance charges for usage incurred during November. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during February. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Network - February charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. Charges for DOENet are charged to the Lead Program Secretarial Office based upon actual on-board staffing at the beginning of FY 2001 at the rate of one-twelfth the annual cost.

Payroll Processing – We charge the full FY 2001 **annual** assessment for your organization in the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2001.

Executive Information Service - This business line has been discontinued.

WCF Information Sources, Working Capital Fund Web Page

The updated Fourth edition of the WCF Guide to Services, Policies and Procedures is available. To get hard-bound copies contact Bob Emond (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2002/FY 2001 Budget Projections
- o The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Please contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Michael Orosz Diane Friis	(301) 903-2957 (301) 903-3599
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Bob Emond	586-2354
	Roscoe Harris	586-5527
IT Notional Bill	Peter Richards	(301) 903-1953

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	A. Bailey	
CI/PA	L. I. Brown	
CN	D. Drucker	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	N. Burnette	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
NA	J. Arcidiacono	
NE	W. Carroll	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	N. Fulta
PML	M. Livingston	
PO/IA	S. Browne	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	B. Lasky
SO	N. Holmes	N. McNulty
WT	G. King	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson	IN	L. Sanchez
DP	T. Gioconda	MA	R. Hopf
EE	A. Haspel	NE	W. Magwood
EH	S. Carey	NN	K. Baker
EI	L. Pettis	PO	M. Anderson
EM	C. Huntoon	SC	J. Decker
FE	R. Kripowicz	SO	E. Adams
GC	E. Fygi		

**Summary of Current Month Bill - February, 2001
(WHOLE DOLLARS)**

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	472	586	0	586	81	289	370	1,435	0	0	0
BCA	38	15	0	15	21	0	21	0	0	0	0
BPA	399	13	0	13	0	378	378	675	0	0	0
CI	1,949	270	0	270	675	493	1,168	1,100	0	800	800
CN	2,364	217	0	217	4,402	500	4,902	1,924	0	0	0
CR	11,202	1,069	0	1,069	13,324	2,221	15,545	3,753	0	285	285
DP	18,099	373	0	373	2,207	4,696	6,903	4,387	0	8,706	8,706
ED	1,357	289	0	289	709	2,926	3,635	2,850	0	385	385
EE	17,570	17,787	0	17,787	2,644	18,203	20,847	25,302	0	12,159	12,159
EH	13,423	1,396	0	1,396	5,394	3,089	8,483	3,594	0	0	0
EIA	19,147	15,962	0	15,962	493	14,912	15,405	63,574	0	475	475
EM	16,813	674	0	674	13,766	1,814	15,580	14,409	0	470	470
FE	6,675	4,942	0	4,942	3,235	2,253	5,488	29,346	0	170	170
GC	6,001	158	0	158	2,871	971	3,842	3,382	0	1,305	1,305
HG	760	183	0	183	727	60	787	4,141	0	0	0
IA	4,878	208	0	208	1,011	446	1,457	1,175	0	200	200
IG	3,602	271	0	271	1,149	3,358	4,507	4,461	0	25	25
IN	1,102	301	0	301	1,757	9	1,766	577	0	0	0
MA	27,930	6,436	0	6,436	14,538	24,015	38,553	68,357	0	11,460	11,460
NA	2,277	6	0	6	0	0	0	156	0	650	650
NE	4,210	507	0	507	2,417	1,205	3,622	5,653	0	0	0
NN	11,101	581	5,544	6,125	7,294	3,955	11,249	40,535	0	10,937	10,937
NR	0	0	0	0	0	5	5	0	0	0	0
OA	3,070	277	0	277	413	44	457	113	0	0	0
PA	700	248	0	248	3,140	11,015	14,155	7,092	0	1,026	1,026
PC	71	1	0	1	148	3,328	3,476	60	0	0	0
PO	1,682	86	0	86	1,104	1,021	2,125	4,680	0	0	0
RW	1,016	38	0	38	989	821	1,810	767	0	250	250
S	3,129	1,045	0	1,045	610	1	611	6,126	0	0	0
SC	26,713	1,914	0	1,914	1,365	10,442	11,807	34,714	0	0	0
SO	29,100	3,976	5,544	9,520	5,431	5,969	11,400	5,996	0	1,925	1,925
WAPA	91	15	0	15	0	127	127	2,009	0	0	0
WT	536	1,043	0	1,043	498	1,261	1,759	899	0	0	0
NNSA	31,477	960	5,544	6,504	9,501	8,656	18,157	45,078	0	20,293	20,293
Bus. Line	3,416	0	0	0	0	0	0	988	0	0	0
TOTAL	240,893	60,887	11,088	71,975	92,413	119,827	212,240	344,230	0	51,228	51,228

Note: 'NNSA= NA, NN, NR and DP

**Summary of Current Month Bill - February, 2001
(WHOLE DOLLARS)**

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRASTRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	INDIRECT FUND ADMINISTRATION	TOTAL February
AB	191	714	905	137	714	0	0	0	4,619
BCA	78	564	642	166	145	0	0	0	1,027
BPA	210	940	1,150	0	33	0	0	0	2,648
CI	495	3,007	3,502	1,797	2,072	0	0	0	12,658
CN	581	5,826	6,407	387	1,638	0	0	0	17,839
CR	2,670	20,524	23,194	2,096	20,267	480	0	0	77,891
DP	4,409	30,222	34,631	4,517	70,162	560	0	0	148,338
ED	505	3,571	4,076	1,276	3,320	1,200	0	0	18,388
EE	8,202	31,538	39,740	9,947	36,680	11,240	0	0	191,272
EH	4,935	22,780	27,715	4,031	26,983	5,200	0	0	90,825
EIA	12,873	30,974	43,847	310	8,455	5,680	0	0	172,855
EM	11,962	38,680	50,642	8,041	76,758	320	0	0	183,707
FE	4,158	16,991	21,149	10,013	33,675	920	0	0	112,378
GC	1,373	12,630	14,003	1,673	9,955	1,680	0	0	41,999
HG	300	2,481	2,781	438	1,756	0	0	0	10,846
IA	1,268	5,676	6,944	1,440	5,353	0	0	0	21,655
IG	1,603	7,744	9,347	1,894	13,822	0	0	0	37,929
IN	626	3,872	4,498	1,539	915	0	0	0	10,698
MA	7,483	59,242	66,725	12,996	53,367	6,480	0	0	292,304
NA	363	1,729	2,092	0	2,168	0	0	0	7,349
NE	1,340	10,713	12,053	1,806	8,970	0	0	0	36,821
NN	10,399	22,404	32,803	7,810	13,485	2,880	0	0	136,925
NR	1,365	7,593	8,958	0	4,106	0	0	0	13,069
OA	447	3,120	3,567	130	2,479	0	0	0	10,093
PA	583	3,007	3,590	2,831	2,518	0	0	0	32,160
PC	253	413	666	72	735	0	0	0	5,081
PO	1,140	3,007	4,147	2,252	3,344	240	0	0	18,556
RW	3,646	7,368	11,014	2,202	8,352	0	0	0	25,449
S	860	4,285	5,145	924	2,211	0	0	0	19,191
SC	5,003	26,313	31,316	4,032	57,682	0	0	0	168,178
SO	12,733	64,692	77,425	13,759	36,486	6,160	0	0	191,771
WAPA	105	639	744	0	-33,585	0	0	0	-30,599
WT	262	1,880	2,142	434	1,945	0	0	0	8,758
NNSA	16,536	61,948	78,484	12,327	89,921	3,440	0	0	305,681
Bus. Line	0	0	0	0	0	0	0	0	4,404
TOTAL	102,421	455,139	557,560	98,950	476,966	43,040	0	0	2,097,082

**Summary of Year-To-Date Billing Thru February, 2001
(Thousands)**

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	2,753	1,888	9,500	11,388	894	12,144	13,038	7,080	64,724	0	64,724
BCA	178	52	0	52	126	1	127	0	107,310	0	107,310
BPA	1,219	103	9,500	9,603	0	635	635	15,085	47,044	20	47,064
CI	6,810	2,494	19,000	21,494	4,243	5,328	9,571	7,816	244,778	800	245,578
CN	9,160	4,595	9,500	14,095	13,555	7,396	20,951	10,624	298,807	1,010	299,817
CR	55,240	7,136	57,000	64,136	26,560	11,156	37,716	41,468	955,383	6,522	961,905
DP	90,917	3,028	19,000	22,028	10,175	24,830	35,005	17,208	1,495,423	367,000	1,862,423
ED	7,717	1,427	38,000	39,427	3,907	10,845	14,752	17,198	212,498	405	212,903
EE	97,419	78,103	9,500	87,603	12,239	91,593	103,832	162,412	1,810,652	44,300	1,854,952
EH	60,761	6,683	28,500	35,183	26,928	12,426	39,354	38,220	1,451,723	1,146	1,452,869
EIA	81,423	65,940	76,000	141,940	3,027	58,170	61,197	333,544	2,507,687	7,698	2,515,385
EM	92,068	9,906	38,000	47,906	80,981	19,185	100,166	61,407	2,333,965	13,611	2,347,576
FE	39,396	10,394	19,000	29,394	21,672	14,824	36,496	118,846	864,830	12,323	877,153
GC	24,625	901	23,750	24,651	9,605	4,554	14,159	20,943	1,004,785	21,970	1,026,755
HG	3,819	1,714	9,500	11,214	4,057	462	4,519	34,143	394,298	0	394,298
IA	21,887	2,450	14,250	16,700	4,429	3,771	8,200	4,252	319,878	1,395	321,273
IG	15,757	6,767	19,000	25,767	3,523	13,613	17,136	19,794	586,784	675	587,459
IN	5,849	1,390	9,500	10,890	9,707	61	9,768	1,381	453,061	525	453,586
MA	146,504	66,641	223,250	289,891	83,766	117,268	201,034	292,253	4,139,600	190,729	4,330,329
NA	3,976	55	0	55	0	1	1	156	82,954	90,630	173,584
NE	21,333	4,475	29,500	33,975	15,749	9,427	25,176	40,764	485,476	0	485,476
NN	35,328	3,552	24,544	28,096	37,807	16,086	53,893	51,317	1,324,520	13,928	1,338,448
NR	1,198	12	0	12	352	264	616	864	173,020	0	173,020
OA	10,757	2,982	9,500	12,482	2,385	4,176	6,561	113	131,201	2,125	133,326
PA	6,896	1,711	28,500	30,211	15,938	64,683	80,621	46,489	185,346	1,131	186,477
PC	1,849	11	9,500	9,511	826	3,910	4,736	108	59,597	15	59,612
PO	9,801	2,977	14,250	17,227	3,783	7,589	11,372	46,195	228,485	245	228,730
RW	6,038	576	9,500	10,076	4,278	3,224	7,502	4,112	451,399	310	451,709
S	8,620	1,570	9,500	11,070	1,727	728	2,455	22,166	315,534	0	315,534
SC	87,555	16,755	19,000	35,755	6,732	28,506	35,238	74,480	969,644	90	969,734
SO	140,166	20,754	119,544	140,298	23,871	32,401	56,272	42,208	3,592,565	111,936	3,704,501
WAPA	522	33	9,500	9,533	0	187	187	11,812	50,105	0	50,105
WT	2,383	1,109	9,500	10,609	2,317	1,559	3,876	2,504	126,628	200	126,828
NNSA	131,419	6,647	43,544	50,191	48,334	41,181	89,515	69,545	3,075,917	471,558	3,547,475
Bus. Line	6,383	0	0	0	0	715	715	4,875	0	0	0
TOTAL	1,106,307	328,184	924,088	1,252,272	435,159	581,718	1,016,877	1,551,837	27,469,704	890,739	28,360,443

Summary of Year-To-Date Billing Thru February 2001,
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRASTRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	INDIRECT FUND ADMINISTRATION	TOTAL BILLING YEAR-TO-DATE
AB	652	3,631	4,283	911	3,550	0	1,855	0	109,582
BCA	138	2,223	2,361	905	723	0	1,325	0	112,981
BPA	603	4,728	5,331	0	163	0	0	0	79,100
CI	835	15,772	16,607	5,702	10,322	0	9,806	0	333,706
CN	2,277	28,896	31,173	2,545	8,149	1,440	5,035	0	402,989
CR	8,704	100,378	109,082	16,946	98,010	5,040	56,448	0	1,445,991
DP	15,703	148,939	164,642	22,869	348,163	5,960	512,273	0	3,081,488
ED	1,711	18,041	19,752	3,722	16,555	7,680	10,601	0	350,307
EE	26,212	157,338	183,550	45,095	181,105	15,840	141,518	0	2,873,326
EH	17,442	114,713	132,155	20,517	132,342	16,160	77,384	0	2,004,945
EIA	41,599	153,645	195,244	2,545	42,272	25,200	98,851	0	3,497,601
EM	39,721	195,805	235,526	45,608	383,505	10,400	558,652	0	3,882,814
FE	13,262	85,817	99,079	49,294	167,266	86,840	252,294	0	1,756,058
GC	4,881	63,276	68,157	8,763	54,227	2,640	41,872	0	1,286,792
HG	608	10,970	11,578	2,189	11,265	0	10,336	0	483,361
IA	8,625	28,442	37,067	2,930	26,830	0	16,431	0	455,570
IG	4,016	38,880	42,896	11,269	68,665	560	72,614	0	861,917
IN	2,138	19,327	21,465	7,695	4,575	560	10,866	0	526,635
MA	21,978	298,063	320,041	72,707	272,130	70,080	130,122	0	6,125,091
NA	739	5,307	6,046	0	6,113	0	1,590	0	191,521
NE	6,007	53,822	59,829	9,094	47,465	5,520	28,622	0	757,254
NN	45,363	113,357	158,720	44,262	66,002	21,240	41,342	0	1,838,648
NR	3,961	38,200	42,161	0	20,530	0	48,763	0	287,164
OA	805	15,202	16,007	825	12,213	0	11,131	0	203,415
PA	2,061	14,977	17,038	6,170	10,840	0	8,480	0	393,222
PC	175	2,080	2,255	941	3,656	0	1,325	0	83,993
PO	6,588	15,204	21,792	10,060	16,577	2,720	11,661	0	376,135
RW	10,784	37,142	47,926	11,937	50,924	0	44,257	0	634,481
S	3,197	23,718	26,915	4,182	12,305	0	7,950	0	411,197
SC	18,111	129,232	147,343	25,475	286,137	0	399,113	0	2,060,830
SO	40,484	324,206	364,690	78,614	178,828	17,880	85,070	0	4,808,527
WAPA	100	3,215	3,315	0	33,682	0	398,848	0	508,004
WT	766	9,872	10,638	2,607	9,742	240	5,565	0	174,992
NNSA	65,766	305,803	371,569	67,131	440,808	27,200	603,968	0	5,398,821
Bus. Line	0	0	0	0	0	0	0	0	11,973
TOTAL	350,246	2,274,418	2,624,664	516,379	2,584,831	296,000	3,102,000	0	42,411,610

Annualized Costs as of February, 2001
Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	INDIRECT FUND ADMIN.	TOTAL ANNUALIZED
AB	7	14	31	17	130	11	2	9	0	1	0	222
BCA	0	0	0	0	215	6	2	2	0	1	0	227
BPA	3	10	2	36	94	14	0	0	0	0	0	159
CI	16	25	23	19	491	41	14	25	0	10	0	664
CN	22	21	50	25	599	78	6	20	2	5	0	828
CR	133	74	91	100	1,714	276	41	235	6	56	0	2,724
DP	218	26	84	41	3,278	420	55	836	60	514	0	5,533
ED	19	41	35	41	425	50	9	40	24	11	0	695
EE	234	197	249	390	3,668	482	108	435	146	142	0	6,051
EH	146	45	94	92	3,200	345	49	318	65	77	0	4,431
EIA	195	234	147	801	5,028	535	6	101	57	99	0	7,203
EM	221	62	240	147	4,789	629	109	920	42	559	0	7,719
FE	95	44	88	285	1,742	259	118	401	36	252	0	3,320
GC	59	26	34	50	2,035	171	21	130	7	42	0	2,575
HG	9	14	11	82	790	29	5	27	0	10	0	977
IA	53	20	20	10	657	103	7	64	0	16	0	950
IG	38	35	41	48	1,175	109	27	165	2	73	0	1,712
IN	14	13	23	3	908	55	18	11	2	11	0	1,059
MA	352	383	482	701	8,388	803	174	653	106	130	0	12,173
NA	10	0	0	0	174	16	36	15	0	0	0	250
NE	51	40	60	98	968	153	22	114	26	29	0	1,562
NN	85	33	129	123	2,505	454	106	158	17	41	0	3,651
NR	3	0	1	2	487	108	0	49	0	49	0	699
OA	26	17	16	0	263	40	2	29	0	11	0	403
PA	17	33	193	112	372	44	15	26	0	8	0	819
PC	4	10	11	0	119	6	2	9	0	1	0	163
PO	24	21	27	111	453	63	24	40	22	12	0	797
RW	14	11	18	10	903	132	29	122	12	44	0	1,296
S	21	13	6	53	632	70	10	30	0	8	0	842
SC	210	59	85	179	1,933	383	61	687	6	400	0	4,002
SO	336	169	135	101	7,389	940	189	429	32	85	0	9,806
WAPA	1	10	0	28	100	8	0	81	0	400	0	629
WT	6	12	9	6	262	27	6	23	7	6	0	365
NNSA	357	100	275	264	7,238	1,134	183	1,157	103	604	0	11,415
Bus. Line	15	0	2	12	0	0	0	0	0	0	0	29
TOTAL	2,655	1,712	2,441	3,724	55,886	6,860	1,275	6,204	677	3,102	0	84,535

Note: 'NNSA= NA, NN, NR and DP

**Comparison As of February, 2001
Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2001 Estimate (FY 2002 Cong. Rev Dec 14 2000)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	222	210	183	12	5%	-39
BCA	227	235	260	-8	-3%	33
BPA	159	155	0	3	2%	-159
CI	664	683	695	-19	-3%	31
CN	828	784	0	44	5%	-828
CR	2,724	2,765	2,606	-41	-2%	-118
DP	5,533	5,459	3,500	73	1%	-2,033
ED	695	705	755	-9	-1%	60
EE	6,051	5,779	6,699	272	5%	647
EH	4,431	4,494	4,132	-64	-1%	-299
EIA	7,203	7,174	7,590	29	0%	387
EM	7,719	7,812	7,780	-93	-1%	62
FE	3,320	3,218	3,259	102	3%	-61
GC	2,575	2,702	3,012	-127	-5%	436
HG	977	1,038	0	-61	-6%	-977
IA	950	930	1,207	20	2%	257
IG	1,712	1,766	1,769	-54	-3%	57
IN	1,059	1,069	1,035	-10	-1%	-24
MA	12,173	11,723	10,675	450	4%	-1,498
NA	250		750	250	100%	500
NE	1,562	1,525	1,540	37	2%	-22
NN	3,651	3,488	3,627	163	4%	-25
NR	699	742	504	-42	-6%	-195
OA	403	420	417	-16	-4%	13
PA	819	837	881	-18	-2%	62
PC	163	154	155	8	5%	-8
PO	797	684	741	112	14%	-56
RW	1,296	1,394	1,399	-98	-8%	103
S	842	863	855	-20	-2%	13
SC	4,002	3,962	3,038	40	1%	-964
SO	9,806	9,763	9,937	43	0%	131
WAPA	629	976	0	-347	-55%	-629
WT	365	386	571	-21	-6%	206
NNSA	11,415	9,689	8,381	1,726	15%	-3,034
Bus. Line	29	0	0	29	0%	-29
TOTAL	84,535	83,893	79,570	642	1%	-4,965

Note: *NNSA= NA, NN, NR and DP

Information Technology Pro Forma ("Notional") Billing

The following IT enterprise activities are not incorporated into the Working Capital Fund for FY2001 and are not included with WCF charges for the current billing period. All charges presented as "pro forma" are intended as illustrative in nature only, representing the potential impact of cost assessments as they might appear if these charges were to be actually billed during the current fiscal year.

For a more detailed description of the various IT enterprise activities covered below, please refer to the individual activity business plans provided in the ECIM / WCF Briefing Document titled, "Briefing Materials on the Proposed IT Improvement Initiative for FY2002" (July, 2000). A copy of the complete document may be obtained by contacting Mike Orosz, CIO Office of Operations, by E-Mail or phone at 3-2957.

Networking Services

Headquarters Network Infrastructure Security - This activity provides services to engineer, operate, monitor, and maintain the countermeasures used to protect the Department's Headquarters network against internal and external risks. Systems and services include the engineering, testing and administration of protective countermeasures (e.g., firewalls, network intrusion detection devices, host intrusion detection devices, virtual private network technology, secure remote access techniques) and monitoring (e.g., vulnerability scanning and telephone line scanning) of the network. Monthly charges are 1/12 of projected annual costs allocated to programs based on the October 20, 2000 inventory of LAN connections.

IP Address Management - This activity provides a centralized capability for dynamically assigning IP addresses as Headquarters users log on to their computers. Monthly charges are 1/12 of projected annual costs allocated to programs based on the October 20, 2000 inventory of LAN connections.

Remote Access - This activity provides continuous remote access service to the Headquarters Local Area Network. Monthly charges are based on two measures: (1) actual telephone usage costs incurred (local and long distance); and, (2) 1/3 of projected quarterly costs allocated to programs based upon the number of PAL accounts assigned to each HQ Program organization at the beginning of each fiscal quarter. Because there is no usage data available for the current fiscal year, charges are derived from actual usage costs incurred during FY2000.

E-Mail Infrastructure - This activity provides E-mail messaging connectivity for Headquarters through a centralized E-mail messaging network; message security protection for virus detection; junk mail nuisance message rejection; and oversized message management. Monthly charges are 1/3 of projected quarterly costs allocated to programs based upon the existing inventory of E-Mail boxes assigned to each HQ Program organization at the beginning of each fiscal quarter.

Video Conferencing Infrastructure - This activity provides Headquarters video transmission infrastructure for intra-facility broadcasts, common-user compressed video conferencing facilities, scheduling, facilitation/system configuration, secured and unsecured videoconferences,

common-user video room network/usage, and a Department-wide dedicated secure video network. . Monthly charges are 1/12 of projected annual costs allocated to programs based upon the actual number of occasions for use of the central/common video facilities (scheduled video conferences, etc) experienced during FY 2000.

Video Conferencing Dedicated - This activity provides Headquarters with engineering support for videoconferencing equipment that includes: video network design and implementation; ISDN network maintenance; training; new product evaluation; satellite broadcasts coordination; dial plan maintenance; traffic studies; vendor interface; and installation, maintenance and warranty policies. Monthly charges are 1/12 of: a) projected annual costs allocated based upon the established inventory of ISDN connections assigned to each Program organization at the beginning of the fiscal year plus; b) the cost of maintenance service agreements for program-dedicated facilities, based upon negotiated Statements of Work for contractual support. The February bill includes year-to-date credits to those organizations that contract directly for dedicated facility support (DP, EH).

Voice and Data Services

Long Distance Phone (Field Locations) - This activity consists of both domestic FTS and international long distance service for DOE Field sites other than Headquarters. It includes long distance data circuits and video conferencing transmissions associated with program-dedicated facilities as well as technical contractor support required to maintain and administer these services. Commercial vendor charges related to use of proprietary calling cards are also included here. Similar services provided at Headquarters locations are already billed through the Working Capital Fund on an actual basis. Monthly charges are a direct pass-through of actual usage fees from commercial vendors (AT&T, MCI, Sprint) at contracted rates negotiated by GSA. Pro forma billing reflects an average two-month delay after the month during which actual usage occurs (e.g., February billing is for December usage). Maintenance and administrative costs are allocated on a pro rata basis according to percentage of direct long distance usage costs incurred.

Cellular Phone (HQ only) - This activity involves portable cellular telephone service, local and nationwide, as well as the acquisition and maintenance of commercial cellular phone instruments. Monthly charges are a direct pass-through of billings from commercial vendors (AT&T, Verizon) for both actual usage and monthly service fees, based upon type and level of service provided. No administrative costs are added since support is provided entirely by federal staff. Pro forma billing reflects an average two-month delay after the month during which actual usage occurs (e.g., February billing is for December usage).

Paging (HQ only) - This activity involves both numeric and message page-receiving service, local and nationwide. Acquisition and maintenance of commercial instruments **is not** included since instruments are leased from the service provider; however, the cost of replacement units (due to customer loss or damage) **is** included. Monthly charges are a direct pass-through of billings from the commercial vendor (ARCH) for monthly service plan fees, based upon type and level of service provided. No administrative costs are added since support is provided entirely by federal staff. Previous month's billings reflected a two-month delay between the time costs were incurred and charges were assessed. However, February's bill includes service plan charges for three months (Dec., Jan., Feb.). Hereafter, billing will be current with the month in which usage occurs.

Secure Communications (HQ only) - This activity involves acquisition, installation, maintenance and technical support for secure telephone and data technology (STU and STE). It includes coordination of communications security (COMSEC) account support and electronic key management. Monthly charges are 1/12 of projected annual costs for support and maintenance, allocated to programs based upon the established inventory of STU / STE units assigned to each Program organization at the beginning of the fiscal year. In addition, monthly charges include the actual acquisition cost of new equipment (secure devices) and any incremental installation and maintenance costs associated with such purchases, where applicable.

Corporate IT Services

Corporate Mainframe - Funding supports two mainframes that provide corporate services in support of both Headquarters and Field elements. The Management Information System (MIS) processor supports several corporate functions including Budget, Accounting, Payroll, Travel, Procurement, and Property Management, as well as Program-dedicated applications such as DoeInfo, Employee Self Service. The Program Office Support System (AOSS) processor provides web services for many organizations, including the corporate application used for the Online Locator System (DOE's National Telephone Directory), the Departmental Client Server Locator system, and multiple reference and distribution lists.

During October, November, and December, projected annual costs were allocated according to on-board staffing at the beginning of the fiscal year (at 1/12 per month). Effective with service activity in January, projected costs are allocated according to pro rata usage of mainframe systems applications (within five general resource categories). To implement this pricing change, current month charges are the net of: a) charges for actual usage during February plus; b) incremental charges or credits as appropriate to adjust prior billing in January from staffing-based to usage-based.

Web Hosting - This new, optional activity provides for the design, engineering, testing, operations, maintenance, monitoring, and system administration for the web hosting platform used to support the internal and external web sites sponsored by Headquarters Program organizations. There is insufficient information to calculate pro forma customer charges for the current billing period.

Commercial Timesharing - This activity facilitates automated access for both Headquarters and Field elements to a wide range of publications, professional references, and information retrieval services, through either the World Wide Web or commercial vendor-provided software. . Monthly charges are 1/12 of projected annual costs distributed to programs based on contracted annual vendor fees for the current fiscal year and charged on the basis of actual timesharing service usage of FY 2000. Usage-based costs associated with non-Headquarters site locations are displayed with the primary Field Operations element with which they are affiliated.

Spectrum Management - This activity provides Department-wide radio frequency and spectrum management services for communication equipment and spectrum-dependent systems. Monthly charges are 1/12 of projected annual costs allocated to programs based upon the established inventory of radio frequency authorizations assigned to each DOE Site location at the beginning of the fiscal year. Costs associated with individual site locations are displayed with the primary Field Operations element with which they are affiliated.

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
FEBRUARY CHARGES (Whole Dollars)

PROGRAM ORG	Pro Forma Monthly Charges - Networking Business Line						Pro Forma Monthly Charges - Telephone Business Line				Pro Forma Monthly Charges - Corporate IT Services				TOTAL PRO FORMA BILLING
	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Plan Fee + Equip	# STU / STE Units	Pro Rata Usage (5 Catgor's)	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
BCA	6	1	0	0	0	0		0	0	0	(89)	0	595	0	514
BPA	6	1	0	0	0	0		0	0	0	0	0	0	0	8
CI	246	51	0	426	0	0		64	1,278	0	(659)	0	1,618	0	3,023
CN	239	49	75	406	252	0		61	2,012	771	(338)	0	0	0	3,527
CR	2,846	586	269	3,133	336	0		114	214	0	120,986	0	2,350	0	130,834
ED	479	99	68	406	42	0		77	275	0	2,266	0	50	0	3,761
EE	4,786	985	104	6,133	1,681	2,810		4,489	5,979	0	(9,423)	0	1,321	0	18,866
EH	3,887	800	2,705	3,112	546	(10,128)		1,556	2,562	0	(5,178)	0	0	0	(138)
EIA	26	5	0	7,907	42	0		7	269	0	(6,639)	0	940	0	2,557
EM	6,034	1,242	68	5,920	1,976	17,578		4,427	11,305	125	(37,520)	0	4,994	0	16,149
FE	2,374	489	0	2,149	126	3,043		702	1,272	0	(16,937)	0	3,898	0	(2,884)
GC	1,572	324	87	1,642	210	0		186	155	0	(2,795)	0	25,175	0	26,556
HG	414	85	0	507	0	0		0	0	0	(694)	0	1,032	0	1,344
IA	808	166	85	750	105	0		130	903	0	(1,104)	0	736	0	2,580
IG	1,513	312	68	1,217	210	0		1,572	1,055	0	(4,877)	0	1,289	0	2,359
IN	0	0	309	710	63	0		424	960	2,646	(730)	0	0	0	4,382
MA	8,815	1,815	410	5,576	4,014	0		2,637	8,448	0	79,716	0	22,178	0	133,609
NE	1,500	309	0	1,389	441	2,193		1,907	2,739	42	(1,922)	0	0	0	8,598
NNSA	7,082	1,458	1,683	8,242	23,077	(6,016)		3,662	0	4,563	(40,080)	0	85	0	3,755
DP	5,070	1,044	1,400	4,917	18,811	(7,540)		1,548	6,937	2,958	(33,948)	0	0	0	1,197
ADMIN	162	33	71	487	273	0		0	48	146	(107)	0	0	0	1,113
NN	1,850	381	212	2,839	3,993	1,524		2,113	2,977	1,458	(2,750)	0	85	0	14,681
NR	0	0	0	0	0	0		0	210	0	(3,275)	0	0	0	(3,065)
OA	297	61	1,978	426	588	0		783	855	333	(748)	0	0	0	4,574
PA	272	56	85	335	84	0		357	1,142	0	(551)	0	3,636	0	5,415
PC	123	25	70	71	147	0		157	270	0	(89)	0	0	0	774
PO	453	93	201	456	105	0		58	505	0	(783)	0	130	0	1,218
RW	1,843	379	382	2,534	63	2,366		481	1,704	0	(2,972)	0	4,576	0	11,357
S	369	76	0	507	0	0		767	2,588	333	(534)	0	0	0	4,106
SEAB	110	23	74	41	0	0		0	60	0	(125)	0	0	0	182
SC	4,669	961	3,992	4,724	2,879	1,172		29	2,236	42	(26,637)	0	0	0	(5,932)
SO	5,594	1,152	1,605	8,566	2,732	3,835		2,403	10,999	6,521	170,703	0	10,679	822	225,612
PMAs	6	1	0	0	0	0		0	0	0	(26,779)	0	0	0	(26,779)
WT	297	61	68	253	0	0		13	331	0	(338)	0	170	0	856
SUBTOT HQ	\$56,667	\$11,667	\$14,385	\$67,538	\$39,723	\$16,853	\$0	\$27,062	\$70,288	\$15,375	\$185,122	\$0	\$85,453	\$822	\$590,955

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
FEBRUARY CHARGES (Whole Dollars)

	Pro Forma Monthly Charges - Networking Business Line						Pro Forma Monthly Charges - Telephone Business Line				Pro Forma Monthly Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Plan Fee + Equip	# STU / STE Units	Pro Rata Usage (5 Catgor's)	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
AL (OPS)							27,044						18,703	0	45,747
AL (NNSA)							235,028						0	15,927	250,955
BPA							42,715						11,667	11,941	66,323
CH (OPS)							63,473						5,869	3,088	72,430
CH (NNSA)							1,060						0	0	1,060
FERC							0						99	0	99
NETL/Aib/Tuls							16,384						10,057	0	26,441
GO							22,600						0	0	22,600
ID							33,803						21,235	1,972	57,010
NPR / NPC							2,522						0	0	2,522
NV (OPS)							4,629						5,433	0	10,062
NV (NNSA)							25,942						0	8,568	34,510
OH							26,079						5,536	537	32,152
OR (OPS&STI)							91,429						3,476	2,710	97,616
OR (NNSA)							4,876						0	0	4,876
PNR (NNSA)							56,993						0	394	57,387
RF / Yucca Mt							24,209						5,092	999	30,299
RL							134,723						5,102	2,140	141,965
SEPA							853						85	0	938
SF (OPS)							60,618						19,815	4,254	84,688
SF (NNSA)							26,286						0	0	26,286
SPR							26,182						2,760	957	29,898
SR (OPS)							17,972						10,845	2,669	31,485
SR (NNSA)							1,508						0	0	1,508
SNR (NNSA)							27,066						877	545	28,489
SWPA							15,748						2,335	2,350	20,433
WAPA							44,334						6,064	17,589	67,986
TOTAL DOE	\$56,667	\$11,667	\$14,385	\$67,538	\$39,723	\$16,853	\$1,034,076	\$27,062	\$70,288	\$15,375	\$185,122	\$0	\$220,503	\$77,462	\$1,836,721

Note: For those field sites that include both NNSA and non-NNSA elements (AL, CH, NV, OR, SF, SR), total telephone charges for each site are allocated among those elements according to on-board population as of beginning FY2001 (10/07/00).

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
YEAR-TO-DATE CHARGES THRU FEBRUARY (Whole Dollars)

	Pro Forma Charges - Networking Business Line						Pro Forma Charges - Telephone Business Line				Pro Forma Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Plan Fee + Equip	# STU / STE Units	Pro Rata Usage (5 Catgor's)	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
BCA	26	5	0	0	0	0		0	0	0	267		2,381	0	2,679
BPA	26	5	0	0	0	0		0	0	0	0		0	0	31
CI	983	202	0	1,703	0	0		508	2,111	0	1,976		6,471	0	13,955
CN	957	197	300	1,622	1,009	0		715	3,393	3,083	1,015		0	0	12,292
CR	11,382	2,343	1,078	12,530	1,345	0		204	325	0	136,151		9,401	0	174,760
ED	1,914	394	272	1,622	168	0		597	462	0	5,114		200	0	10,744
EE	19,143	3,941	417	24,533	6,726	14,051		17,662	9,959	0	28,596		5,285	0	130,313
EH	15,547	3,201	10,818	12,449	2,186	0		4,682	4,309	0	15,611		0	0	68,804
EIA	103	21	0	31,630	168	0		20	444	0	19,917		3,759	0	56,063
EM	24,136	4,969	272	23,682	7,903	87,890		17,871	19,001	500	112,560		19,974	0	318,758
FE	9,494	1,955	0	8,597	504	15,217		1,461	2,120	0	50,842		15,593	0	105,783
GC	6,286	1,294	349	6,569	841	0		362	258	0	8,454		100,701	0	125,114
HG	1,656	341	0	2,028	0	0		0	0	0	2,082		4,127	0	10,233
IA	3,234	666	339	3,001	420	0		731	1,496	0	3,311		2,943	0	16,140
IG	6,053	1,246	272	4,866	841	0		4,278	1,904	0	14,631		5,158	0	39,249
IN	0	0	1,237	2,839	252	0		1,533	1,596	10,583	2,189		0	0	20,229
MA	35,260	7,259	1,641	22,303	16,057	0		10,992	13,859	0	114,673		88,713	0	310,758
NE	6,002	1,236	0	5,556	1,765	10,965		5,637	4,585	167	5,767		0	0	41,679
NNSA	28,327	5,832	6,730	32,968	92,309			11,168	16,998	18,250	122,175		340	0	351,638
DP	20,282	4,176	5,599	19,667	75,243	8,923		6,213	11,549	11,833	103,673		0	0	267,157
ADMIN	647	133	285	1,946	1,093	0		0	130	583	320		0	0	5,138
NN	7,399	1,523	846	11,354	15,973	7,618		4,955	4,986	5,833	8,357		340	0	69,185
NR	0	0	0	0	0	0		0	333	0	9,825		0	0	10,158
OA	1,190	245	7,911	1,703	2,354	0		2,947	1,426	1,333	2,243		0	0	21,353
PA	1,087	224	338	1,338	336	0		1,632	1,934	0	1,728		14,545	0	23,162
PC	492	101	279	284	588	0		473	450	0	267		0	0	2,934
PO	1,811	373	804	1,825	420	0		320	832	0	2,349		519	0	9,253
RW	7,373	1,518	1,527	10,138	252	11,830		2,099	2,809	0	8,917		18,306	0	64,768
S	1,475	304	0	2,028	0	0		4,881	4,649	1,333	1,602		0	0	16,271
SEAB	440	91	297	162	0	0		309	180	0	374		0	0	1,853
SC	18,678	3,845	15,968	18,897	11,518	5,862		88	3,796	167	80,584		0	0	159,402
SO	22,377	4,607	6,420	34,266	10,929	19,176		8,215	18,842	26,083	193,556		42,715	3,289	390,476
PMAs	26	5	0	0	0	0		0	0	0	80,362		0	0	80,393
WT	1,190	245	272	1,014	0	0		172	613	0	1,157		680	0	5,343
SUBTOT HQ	\$226,667	\$46,667	\$57,539	\$270,152	\$158,893	\$181,532	\$0	\$99,557	\$118,351	\$61,500	\$1,018,470	\$0	\$341,812	\$3,289	\$2,584,429

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
YEAR-TO-DATE CHARGES THRU FEBRUARY (Whole Dollars)

	Pro Forma Charges - Networking Business Line						Pro Forma Charges - Telephone Business Line				Pro Forma Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGMT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Plan Fee + Equip	# STU / STE Units	Pro Rata Usage (5 Catgor's)	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
AL (OPS)							69,220						74,813	0	144,033
AL (NNSA)							601,558						0	63,708	665,266
BPA							119,195						46,668	47,765	213,628
CH (OPS)							155,663						23,478	12,352	191,493
CH (NNSA)							2,601						0	0	2,601
FERC							0						396	0	396
NETL/Alb/Tuls							57,103						40,227	0	97,330
GO							69,443						0	0	69,443
ID							87,367						84,939	7,888	180,194
NPR / NPC							5,286						0	0	5,286
NV (OPS)							11,831						21,732	0	33,563
NV (NNSA)							66,306						0	34,271	100,577
OH							64,782						22,144	2,148	89,075
OR (OPS&STI)							233,336						13,905	10,842	258,083
OR (NNSA)							12,445						0	0	12,445
PNR (NNSA)							110,897						0	1,578	112,475
RF / Yucca Mt							67,322						20,366	3,994	91,682
RL							309,532						20,409	8,559	338,501
SEPA							4,485						340	0	4,825
SF (OPS)							159,203						79,261	17,018	255,482
SF (NNSA)							69,035						0	0	69,035
SPR							65,027						11,039	3,827	79,892
SR (OPS)							56,728						43,380	10,674	110,782
SR (NNSA)							4,759						0	0	4,759
SNR (NNSA)							59,767						3,509	2,182	65,458
SWPA							31,174						9,341	9,398	49,913
WAPA							108,665						24,255	70,354	203,274
TOTAL DOE	\$226,667	\$46,667	\$57,539	\$270,152	\$158,893	\$181,532	\$2,602,730	\$99,557	\$118,351	\$61,500	\$1,018,470	\$0	\$882,013	\$309,848	\$6,033,919

Note: For those field sites that include both NNSA and non-NNSA elements (AL, CH, NV, OR, SF, SR), total telephone charges for each site are allocated among those elements according to on-board population as of beginning FY2001 (10/07/00).

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
PROJECTED ANNUAL CHARGES (Whole Dollars)

	Pro Forma Annual Charges - Networking Business Line						Pro Forma Annual Charges - Telephone Business Line				Pro Forma Annual Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connc	# LAN Connc	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Plan Fee + Equip	# STU / STE Units	Pro Rata Usage (5 Catgor's)	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
BCA	78	16	0	0	0	0		0	0	0	267	0	7,143	0	7,504
BPA	78	16	0	0	0	0		0	0	0	0	0	0	0	94
CI	2,949	607	0	5,109	0	0		2,031	5,067	0	1,976	0	19,414	0	37,154
CN	2,871	591	901	4,866	3,027	0		2,858	8,143	9,250	1,015	0	0	0	33,522
CR	34,147	7,030	3,233	37,591	4,035	0		816	780	0	572,870	0	28,203	0	688,706
ED	5,743	1,182	816	4,866	504	0		2,390	1,110	0	15,537	0	600	0	32,749
EE	57,430	11,824	1,250	73,600	20,177	33,723		70,648	23,902	0	28,883	0	15,855	0	337,292
EH	46,642	9,603	32,455	37,348	6,557	0		18,727	10,341	0	15,677	0	0	0	177,350
EIA	310	64	0	94,890	504	0		78	1,067	0	19,917	0	11,277	0	128,108
EM	72,408	14,908	816	71,046	23,708	210,935		71,484	45,602	1,500	112,560	0	59,923	0	684,889
FE	28,482	5,864	0	25,791	1,513	36,520		5,843	5,087	0	50,870	0	46,778	0	206,748
GC	18,859	3,883	1,046	19,708	2,522	0		1,449	618	0	8,513	0	302,102	0	358,699
HG	4,967	1,023	0	6,083	0	0		0	0	0	2,082	0	12,382	0	26,536
IA	9,701	1,997	1,016	9,002	1,261	0		2,925	3,591	0	3,311	0	8,829	0	41,634
IG	18,160	3,739	816	14,598	2,522	0		17,111	4,568	0	14,631	0	15,473	0	91,619
IN	0	0	3,710	8,516	757	0		6,133	3,830	31,750	2,189	0	0	0	56,884
MA	105,780	21,778	4,922	66,909	48,172	0		43,969	33,262	0	424,265	0	266,140	0	1,015,197
NE	18,005	3,707	0	16,667	5,296	26,317		22,548	11,005	500	5,767	0	0	0	109,812
NNSA	84,981	17,496	20,190	98,904	276,927	0		44,674	40,796	54,750	0	0	1,020	0	639,738
DP	60,845	12,527	16,796	59,002	225,728	21,414		24,853	27,718	35,500	105,272	0	0	0	589,655
ADMIN	1,940	399	856	5,839	3,279	0		0	312	1,750	320	0	0	0	14,696
NN	22,196	4,570	2,538	34,063	47,920	18,284		19,821	11,965	17,500	8,451	0	1,020	0	188,328
NR	0	0	0	0	0	0		0	800	0	9,825	0	0	0	10,625
OA	3,570	735	23,734	5,109	7,062	0		11,789	3,421	4,000	2,243	0	0	0	61,663
PA	3,260	671	1,014	4,015	1,009	0		6,529	4,642	0	1,794	0	43,636	0	66,569
PC	1,475	304	836	852	1,765	0		1,892	1,080	0	267	0	0	0	8,470
PO	5,433	1,118	2,411	5,474	1,261	0		1,280	1,997	0	2,349	0	1,558	0	22,881
RW	22,118	4,554	4,581	30,413	757	28,391		8,396	6,742	0	8,917	0	54,917	0	169,786
S	4,424	911	0	6,083	0	0		19,523	11,158	4,000	1,602	0	0	0	47,700
SEAB	1,319	272	891	487	0	0		1,236	432	0	374	0	0	0	5,011
SC	56,033	11,536	47,904	56,691	34,553	14,069		351	9,111	500	81,172	0	0	0	311,919
SO	67,131	13,821	19,260	102,797	32,787	46,022		32,860	45,221	78,250	811,012	0	128,146	9,868	1,387,176
PMA's	78	16	0	0	0	0		0	0	0	80,362	0	0	0	80,456
WT	3,570	735	816	3,041	0	0		687	1,471	0	1,283	0	2,040	0	13,643
SUBTOT HQ	\$680,000	\$140,000	\$172,618	\$810,456	\$476,678	\$435,675	\$0	\$398,227	\$284,043	\$184,500	\$2,395,573	\$0	\$1,025,436	\$9,868	\$7,013,074

PRO FORMA BILLING FOR IT INITIATIVES - FY 2001
PROJECTED ANNUAL CHARGES (Whole Dollars)

	Pro Forma Annual Charges - Networking Business Line						Pro Forma Annual Charges - Telephone Business Line				Pro Forma Annual Charges - Corporate IT Services				
PROGRAM ORG	NET INFRA SECURITY	IP ADDRESS MGMT	REMOTE ACCESS	E-MAIL INFRA.	VIDEO CONF INFRA.	VIDEO CONF. DEDICATED FACILITIES	FTS TELEPHONE	CELLULAR TELEPHONE SERVICES	PAGING SERVICES	SECURE VOICE COMMUN.	CORP. MAINFRAME SERVICES	WEB HOSTING (No Est avail)	COMMERC'L TIMESHARE	SPECTRUM MGMT.	TOTAL PRO FORMA BILLING
PRICING METHOD	# LAN Connec	# LAN Connec	Usage plus # PAL Accts	# E-Mail boxes	Percentage of Usage	# ISDN Connect's + Serv Agrmnt	Usage	Usage + Service Fee + Equip	Service Plan Fee + Equip	# STU / STE Units	Pro Rata Usage (5 Catgor's)	Service Level per Web Site	Percentage Usage (Prior FY)	Percentage of Freq Assigned	
AL (OPS)							276,881						224,440	0	501,321
AL (NNSA)							2,406,231							191,125	2,597,356
BPA							476,778						140,005	143,294	760,077
CH (OPS)							622,652						70,433	37,057	730,142
CH (NNSA)							10,402							0	10,402
FERC							0						1,187	0	1,187
NETL/Alb/Tuls							228,412						120,680	0	349,092
GO							277,771							0	277,771
ID							349,470						254,816	23,664	627,950
NPR / NPC							21,146							0	21,146
NV (OPS)							47,322						65,195	0	112,517
NV (NNSA)							265,224							102,813	368,037
OH							259,129						66,433	6,445	332,007
OR (OPS&STI)							933,344						41,716	32,526	1,007,586
OR (NNSA)							49,778							0	49,778
PNR (NNSA)							443,587							4,733	448,320
RF / Yucca Mt							269,289						61,098	11,983	342,370
RL							1,238,128						61,228	25,678	1,325,034
SEPA							17,939						1,020	0	18,959
SF (OPS)							636,812						237,783	51,054	925,649
SF (NNSA)							276,140							0	276,140
SPR							260,110						33,116	11,480	304,706
SR (OPS)							226,913						130,139	32,022	389,074
SR (NNSA)							19,035							0	19,035
SNR (NNSA)							239,069						10,527	6,545	256,141
SWPA							124,695						28,023	28,195	180,913
WAPA							434,659						72,765	211,063	718,487
TOTAL DOE	\$680,000	\$140,000	\$172,618	\$810,456	\$476,678	\$435,675	\$10,410,916	\$398,227	\$284,043	\$184,500	\$2,395,573	\$0	\$2,646,040	\$929,545	\$19,964,271

Note: For those field sites that include both NNSA and non-NNSA elements (AL, CH, NV, OR, SF, SR), total telephone charges for each site are allocated among those elements according to on-board population as of beginning FY2001 (10/07/00).